

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
5225 Corrections and Rehabilitation, Dept of						
BILLABLE						
3085	Mental Health Services Fund	11,860	0	11,860	14,234	26,094
TOTAL BILLABLE		11,860	0	11,860	14,234	26,094
NONBILLABLE						
0001	General Fd	534,092,190	546,424,093	-12,331,903	640,982,446	628,650,543
0890	Federal Trust Fd	60,267	19,889	40,378	72,329	112,707
TOTAL NONBILLABLE		534,152,457	546,443,982	-12,291,525	641,054,775	628,763,250
TOTAL FOR AGENCY 5225		534,164,317	546,443,982	-12,279,665	641,069,009	628,789,344

*NOTE Amounts less than \$1,000 are not billed.

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5227 Board of State and Community Correcti						
BILLABLE						
0170	Corrections Trng Fd	223,924	252,255	-28,331	248,499	220,168
0214	Restitution Fd	28,459	24,413	4,046	31,582	35,628
TOTAL BILLABLE		252,383	276,668	-24,285	280,081	255,796
NONBILLABLE						
0001	General Fd	909,364	668,238	241,126	1,009,164	1,250,290
0890	Federal Trust Fd	346,652	271,370	75,281	384,696	459,977
TOTAL NONBILLABLE		1,256,016	939,608	316,408	1,393,860	1,710,268
TOTAL FOR AGENCY 5227		1,508,398	1,216,276	292,122	1,673,941	1,966,063

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5420 Prison Industry Authority						
BILLABLE						
0678	Prison Industries Revolving Fd	6,442,513	6,049,753	392,760	7,711,573	8,104,333
TOTAL	BILLABLE	6,442,513	6,049,753	392,760	7,711,573	8,104,333
TOTAL FOR AGENCY	5420	6,442,513	6,049,753	392,760	7,711,573	8,104,333

*NOTE Amounts less than \$1,000 are not billed.